Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180033-8

SECRET
(When filled in)

Voucher No. 9471
3 June 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

(a)	Check drawn in favor of:	ITEK Corporation
(b)	Amount:	$1,458.47
(c)	Contract Number:	BB 375
(d)	Invoice Number:	37
(e)	Check to be dated:	7 June 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted in extension [redacted] when payment is ready for disposition. 25X1

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT SYMBOL	OBJECT CLASS	OBL. REF.	AMOUNT DEBIT	AMOUNT CREDIT
601.0	X728-1057-0175	740	375	$1,458.47 -W	
Cash					$1,458.47

SIGNED

[redacted] 25X1

Authorized Certifying Officer
3 June 1961

Dist:
2 - Add
1 - Contract BB 375 (Posting)
1 - Voucher File
HEB:nh/DPD-Fin/3 June 1961

SECRET
(When filled in)

Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180033-8